

School/City/Village/ESU of \_\_\_\_\_, Nebraska  
 Statement of Accounts with County Treasurer  
 For the Month Ended \_\_\_\_\_, 19\_\_\_\_

FUND _____	County Code	Amount
<b>RECEIPTS</b>		
Motor Vehicle Taxes	30000	
___ Property Taxes Collected	30000	
97 Property Taxes Collected	30096	
96 Property Taxes Collected	30095	
95 Property Taxes Collected	30094	
94 Property Taxes Collected	30093	
93 Property Taxes Collected	30092	
92 and Prior Property Taxes Collected	30001	
Interest on Delinquent Taxes	30001	
Homestead Exemption Allocation	34401	
Motor Vehicle Pro Rate Tax Allocation	34601	
In-Lieu Tax - 1957	35301	
In-Lieu Tax - 5% Gross Revenue	35302	
Special Assessments	31701	
Interest on Special Assessments	31701	
Interest on Investments	51001	
Share of County Road Levy	35102	
Share of Township Road Levy	35103	
Miscellaneous	54001	
Transfers from Other Funds _____ (Fund)	59002	
Transfers from the City	59001	
Adjustments (posting errors, etc.) Explain _____		
<b>TOTAL RECEIPTS</b>		
<b>DISBURSEMENTS</b>		
Retirement of bonds	60100	
Interest on bonds	60200	
County Treasurer's Commissions	36301	
Transfers to Other Funds _____ (Fund)	70200	
Adjustments (posting errors, etc.)		
<b>TOTAL DISBURSEMENTS</b>		
<b>FUNDS REMITTED FOR _____, 19____ (Month)</b>		
Check # _____ Payable to _____ (attached)		

Form prescribed by APA per Statute 23-1601

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Received of \_\_\_\_\_, Treasurer of \_\_\_\_\_ County, NE, the sum of  
 \$ \_\_\_\_\_. This amount reflects the net funds for the City/Village/ESU of \_\_\_\_\_  
 during the month of \_\_\_\_\_, 19\_\_\_\_, as shown by the above statement.

\_\_\_\_\_ Date

Treasurer of City/Village/ESU

Sign/Return a copy of this form to the County Treasurer. Maintain the original for your records.